

EXHIBIT B

Exhibit B

Store #	Store Name	Merchandise	Royalty	Delivery & Shuttle Fees	Warranty	Other	Statement Total	Marketing Exp	Amount Open from -9/30/19	Note Receivable	Total AR
217	Coralville	\$ 740,400.75	\$ 2,428.42	\$ 514.12	\$ 10,394.93	\$ 44,220.73	\$ 797,958.95	\$ 13,039.93	\$ 363,034.60	\$ 376,433.00	\$ 1,550,466.48

Account Status

217 Coralville

Invoice Number	Type	Invoice Date	Due Date	Currency	Invoice Amount	Balance Due
E217083119	Expense - Misc INV	11-OCT-19	26-OCT-19	USD	8,010.53	8,010.00
217-0000658	Merchandise INV	15-OCT-19	30-OCT-19	USD	31,445.36	31,445.36
217-0000659	Merchandise INV	17-OCT-19	01-NOV-19	USD	19,400.40	19,400.40
217-0000660	Merchandise INV	22-OCT-19	06-NOV-19	USD	33,007.19	33,007.19
217-0000662	Merchandise INV	30-OCT-19	14-NOV-19	USD	30,177.23	30,177.23
217-0000663	Warranty INV	31-OCT-19	15-NOV-19	USD	2,558.60	2,558.60
217-0000664	Merchandise INV	05-NOV-19	20-NOV-19	USD	29,366.49	29,366.49
217-0000665	Merchandise INV	08-NOV-19	23-NOV-19	USD	31,547.89	31,547.89
E217093019	Expense - Misc INV	09-NOV-19	24-NOV-19	USD	14,443.88	14,443.88
217-0000666	Merchandise INV	13-NOV-19	28-NOV-19	USD	31,236.66	31,236.66
217-0000667	Merchandise INV	14-NOV-19	29-NOV-19	USD	25,928.52	25,928.52
217-0000668	Merchandise INV	19-NOV-19	04-DEC-19	USD	28,407.45	28,407.45
217-0000669	Merchandise INV	26-NOV-19	11-DEC-19	USD	30,523.83	30,523.83
217-0000670CR	Merchandise INV	27-NOV-19	12-DEC-19	USD	(30,122.59)	(30,122.59)
217-0000671	Warranty INV	30-NOV-19	15-DEC-19	USD	1,897.53	1,897.53
217-0000672	Merchandise INV	03-DEC-19	18-DEC-19	USD	27,422.99	27,422.99
217-0000673	Merchandise INV	05-DEC-19	20-DEC-19	USD	24,978.71	24,978.71
217-0000674	Merchandise INV	10-DEC-19	25-DEC-19	USD	34,692.34	34,692.34
217-0000675	Merchandise INV	12-DEC-19	27-DEC-19	USD	34,056.06	34,056.06
E217103119	Expense - Misc INV	12-DEC-19	27-DEC-19	USD	6,203.32	6,203.32
217-0000676	Merchandise INV	17-DEC-19	01-JAN-20	USD	28,411.48	28,411.48
217-0000677	Merchandise INV	19-DEC-19	03-JAN-20	USD	17,783.21	17,783.21
217-0000678	Merchandise INV	31-DEC-19	15-JAN-20	USD	29,754.34	29,754.34
217-0000679	CPU VIA Merch INV	31-DEC-19	15-JAN-20	USD	128.54	128.54
217-0000680	CPU VIA Fees INV	31-DEC-19	15-JAN-20	USD	50.00	50.00
217-0000681	Warranty INV	31-DEC-19	15-JAN-20	USD	1,885.52	1,885.52
217-0000682	Merchandise INV	03-JAN-20	18-JAN-20	USD	27,850.33	27,850.33
217-0000683	Merchandise INV	07-JAN-20	22-JAN-20	USD	27,314.33	27,314.33
217-0000684	Merchandise INV	14-JAN-20	29-JAN-20	USD	28,371.54	28,371.54
E217113019	Expense - Misc INV	16-JAN-20	31-JAN-20	USD	15,670.85	15,670.85
217-0000685	Merchandise INV	23-JAN-20	07-FEB-20	USD	29,619.92	29,619.92
217-0000686	Merchandise INV	28-JAN-20	12-FEB-20	USD	32,888.59	32,888.59
217-0000687	Merchandise INV	30-JAN-20	14-FEB-20	USD	33,348.43	33,348.43
217-0000688	CPU VIA Merch INV	31-JAN-20	15-FEB-20	USD	(443.52)	(443.52)
217-0000689	CPU VIA Fees INV	31-JAN-20	15-FEB-20	USD	(50.00)	(50.00)
217-0000690	Warranty INV	31-JAN-20	15-FEB-20	USD	2,788.95	2,788.95
217-0000692	Merchandise INV	11-FEB-20	26-FEB-20	USD	25,608.34	25,608.34
217-0000693	Merchandise INV	18-FEB-20	04-MAR-20	USD	32,805.18	32,805.18
217-0000694	Merchandise INV	20-FEB-20	06-MAR-20	USD	25,421.18	25,421.18
217-0000695CR	Merchandise INV	21-FEB-20	07-MAR-20	USD	(28,697.89)	(28,697.89)
R217030820	Royalty INV	08-MAR-20	11-MAR-20	USD	2,428.42	2,428.42

Invoice Number	Type	Invoice Date	Due Date	Currency	Invoice Amount	Balance Due
217-0000696	Merchandise INV	27-FEB-20	13-MAR-20	USD	23,784.56	23,784.56
217-0000697	Delivery Merch INV	29-FEB-20	15-MAR-20	USD	415.12	415.12
217-0000698	Delivery Fees INV	29-FEB-20	15-MAR-20	USD	99.00	99.00
217-0000699	CPU VIA Merch INV	29-FEB-20	15-MAR-20	USD	157.96	157.96
217-0000700	CPU VIA Fees INV	29-FEB-20	15-MAR-20	USD	50.00	50.00
217-0000701	Warranty INV	29-FEB-20	15-MAR-20	USD	1,035.71	1,035.71
217-0000702	Merchandise INV	05-MAR-20	20-MAR-20	USD	24,068.38	24,068.38
217-0000703	Warranty INV	08-MAR-20	23-MAR-20	USD	228.62	228.62
					Total Due	797,958.95

Report Run Date - 15-MAR-2020

FRANCHISE BILLING
 LOCATION 217/218
 SIMPSON FURNITURE - CORALVILLE/CEDAR FALLS

Inv #	Date	Type of Billing/Transaction	Amount Billed	Date Bill Sent	Due Date	ACH Date	Amount Received	Amount Owed
217-013118	03/15/18	January 2018 Expenses	12,553.11	03/16/18	03/30/18	7/22 Wire (4,933.12),	4,933.12	7,619.99
218-013118	03/15/18	January 2018 Expenses	18,087.29	03/16/18	03/30/18			25,707.28
217-022818	03/30/18	February 2018 Expenses	3,674.34	03/30/18	04/16/18			29,381.62
218-022818	03/30/18	February 2018 Expenses	3,466.13	03/30/18	04/16/18			32,849.75
217-0000407	03/31/18	Delivery merch	(1,855.53)	04/02/18	04/16/18			30,994.22
217-0000408	03/31/18	Delivery fees	129.00	04/02/18	04/16/18			31,123.22
217-0000409	03/31/18	Warranty	6,178.91	04/02/18	04/16/18			37,302.13
217-0000426	04/30/18	Delivery merch	2,181.07	05/03/18	05/15/18			39,483.20
217-0000427	04/30/18	Delivery fees	85.00	05/03/18	05/15/18			39,568.20
217-0000428	04/30/18	CPU VIA Merch	(396.52)	05/03/18	05/15/18			39,171.68
217-0000429	04/30/18	CPU VIA Fees	(100.00)	05/03/18	05/15/18			39,071.68
217-0000430	04/30/18	Warranty	6,072.22	05/03/18	05/15/18			45,143.90
217-033118	04/30/18	March 2018 Expenses	7,387.13	05/05/18	05/15/18			52,531.03
218-033118	04/30/18	March 2018 Expenses	5,315.35	05/05/18	05/15/18			57,846.38
217-0000445	05/31/18	Delivery merch	1,127.50	06/01/18	06/15/18			58,973.88
217-0000446	05/31/18	Delivery fees	85.00	06/01/18	06/15/18			59,058.88
217-0000447	05/31/18	Warranty	5,194.50	06/01/18	06/15/18			64,253.38
217-043018	06/08/18	April 2018 Expenses	3,339.97	06/11/18	06/25/18			67,593.35
218-043018	06/08/18	April 2018 Expenses	1,626.49	06/11/18	06/25/18			69,219.84
217-0000464	06/30/18	Delivery merch	1,141.88	07/03/18	07/16/18			70,361.72
217-0000465	06/30/18	Delivery fees	85.00	07/03/18	07/16/18			70,446.72
217-0000466	06/30/18	CPU VIA Merch	812.06	07/03/18	07/16/18			71,258.78
217-0000467	06/30/18	CPU VIA Fees	100.00	07/03/18	07/16/18			71,358.78
217-0000468	06/30/18	Warranty	6,854.23	07/03/18	07/16/18			78,213.01
217-053118	07/03/18	May 2018 Expenses	4,320.78	07/04/18	07/18/18			82,533.79
218-053118	07/03/18	May 2018 Expenses	4,352.72	07/04/18	07/18/18			86,886.51
217-0000486	07/31/18	CPU VIA Merch	190.61	08/03/18	08/15/18			87,077.12
217-0000487	07/31/18	CPU VIA Fees	0.00	08/03/18	08/15/18			87,077.12
217-063018	08/13/18	June 2018 Expenses	1,930.53	08/15/18	08/28/18			89,007.65
218-063018	08/13/18	June 2018 Expenses	4,517.13	08/15/18	08/28/18			93,524.78
217-0000493	08/14/18	Warranty (dated 7/31/18)	6,648.78	08/15/18	08/29/18			100,173.56
217-0000503	08/31/18	CPU VIA Merch	476.83	09/05/18	09/17/18			100,650.39
217-0000504	08/31/18	CPU VIA Fees	50.00	09/05/18	09/17/18			100,700.39
217-0000505	08/31/18	Warranty	8,081.71	09/05/18	09/17/18			108,782.10
217-0000509	09/10/18	Merchandise (Cedar Falls)	27,200.59	09/10/18	09/25/19			135,982.69
217-0000515	09/19/18	Merchandise (CF split w/ PFP)	19,540.40	09/20/18	10/04/18			155,523.09
217-073118	09/24/18	July 2018 Expenses	(46.44)	09/26/18	10/09/18			155,476.65
218-073118	09/24/18	July 2018 Expenses	2,010.96	09/26/18	10/09/18			157,487.61
217-0000519	09/30/18	CPU VIA Merch	(1,193.17)	10/02/18	10/15/18			156,294.44
217-0000520	09/30/18	CPU VIA Fees	(300.00)	10/02/18	10/15/18			155,994.44
217-0000521	09/30/18	Warranty	4,355.06	10/02/18	10/15/18			160,349.50
217-083118	10/11/18	August 2018 Expenses	2,912.56	10/12/18	10/26/18			163,262.06
218-083118	10/11/18	August 2018 Expenses	1,602.21	10/12/18	10/26/18			164,864.27
217-0000526	10/11/18	Merchandise (CF split w/ PFP)	20,572.48	10/12/18	10/26/18		3,195.25	182,241.50
217-093018	10/25/18	September 2018 Expenses	25,278.85	10/26/18	11/09/18			207,520.35
218-093018	10/25/18	September 2018 Expenses	18,153.14	10/26/18	11/09/18			225,673.49
217-0000533	10/31/18	CPU VIA Merch	(188.47)	11/02/18	11/15/18			225,485.02
217-0000534	10/31/18	CPU VIA Fees	(100.00)	11/02/18	11/15/18			225,385.02
217-0000535	10/31/18	Warranty	3,481.87	11/02/18	11/15/18			228,866.89
218-0000539	11/14/18	Merchandise (Cedar Falls)	2,437.47	11/15/18	11/29/18			231,304.36
217-103118	11/29/18	October 2018 Expenses	8,574.31	11/30/18	12/14/18			239,878.67
218-103118	11/29/18	October 2018 Expenses	143.82	11/30/18	12/14/18			240,022.49

FRANCHISE BILLING
 LOCATION 217/218
 SIMPSON FURNITURE - CORALVILLE/CEDAR FALLS

Inv #	Date	Type of Billing/Transaction	Amount Billed	Date Bill Sent	Due Date	ACH Date	Amount Received	Amount Owed
217-0000544	11/30/18	Warranty	4,204.49	12/03/18	12/17/18			244,226.98
217-113018	12/27/18	November 2018 Expenses	4,093.48	12/28/18	01/11/19			248,320.46
218-113018	12/27/18	November 2018 Expenses	99.48	12/28/18	01/11/19			248,419.94
217-0000552	12/31/18	CPU VIA Merch	(88.76)	01/02/19	01/15/19			248,331.18
217-0000553	12/31/18	CPU VIA Fees	(50.00)	01/02/19	01/15/19			248,281.18
217-0000554	12/31/18	Warranty	3,738.21	01/02/19	01/15/19			252,019.39
217-0000555	12/31/18	Gift cards	(290.02)	01/02/19	01/15/19			251,729.37
217-123118	01/31/19	December 2018 Expenses	2,351.36	02/02/19	02/15/19			254,080.73
218-123118	01/31/19	December 2018 Expenses	79.42	02/02/19	02/15/19			254,160.15
217-0000564	01/31/19	Warranty	2,541.01	02/02/19	02/15/19			256,701.16
217-013119	02/28/19	January 2019 Expenses	6,388.13	03/01/19	03/15/19			263,089.29
218-013119	02/28/19	January 2019 Expenses	2,467.15	03/01/19	03/15/19			265,556.44
217-0000571	02/28/19	Delivery merch	1,005.71	03/04/19	03/15/19			266,562.15
217-0000572	02/28/19	Delivery fees	85.00	03/04/19	03/15/19			266,647.15
217-0000573	02/28/19	Warranty	2,147.75	03/04/19	03/15/19			268,794.90
217-022819	03/28/19	February 2019 Expenses	7,947.00	03/29/19	04/12/19			276,741.90
217-0000581	03/31/19	CPU VIA Merch	382.10	04/01/19	04/15/19			277,124.00
217-0000582	03/31/19	CPU VIA Fees	(50.00)	04/01/19	04/15/19			277,074.00
217-0000583	03/31/19	Warranty	2,633.33	04/01/19	04/15/19			279,707.33
217-033119	04/30/19	March 2019 Expenses	5,139.03	05/01/19	05/15/19			284,846.36
217-0000591	04/30/19	CPU VIA Merch	(1,180.67)	05/02/19	05/15/19			283,665.69
217-0000592	04/30/19	CPU VIA Fees	(100.00)	05/02/19	05/15/19			283,565.69
217-0000593	04/30/19	Warranty	2,997.60	05/02/19	05/15/19			286,563.29
217-043019	05/30/19	April 2019 Expenses	7,530.60	05/30/19	06/14/19			294,093.89
217-0000601	05/31/19	Delivery merch	3,598.97	06/05/19	06/17/19			297,692.86
217-0000602	05/31/19	Delivery fees	170.00	06/05/19	06/17/19			297,862.86
217-0000603	05/31/19	CPU VIA Merch	(418.80)	06/05/19	06/17/19			297,444.06
217-0000604	05/31/19	CPU VIA Fees	(150.00)	06/05/19	06/17/19			297,294.06
217-0000605	05/31/19	Warranty	2,552.25	06/05/19	06/17/19			299,846.31
217-05312019	06/30/19	May 2019 Expenses	9,983.66	07/02/19	07/15/19			309,829.97
217-0000613	06/30/19	CPU VIA Merch	(233.34)	07/03/19	07/15/19			309,596.63
217-0000614	06/30/19	CPU VIA Fees	(50.00)	07/03/19	07/15/19			309,546.63
217-0000615	06/30/19	Warranty	2,908.65	07/03/19	07/15/19			312,455.28
217-0000625	07/31/19	Delivery merch	1,490.29	08/02/19	08/15/19			313,945.57
217-0000626	07/31/19	Delivery fees	85.00	08/02/19	08/15/19			314,030.57
217-0000627	07/31/19	Warranty	3,135.72	08/02/19	08/15/19			317,166.29
217-063019-1	08/10/19	June 2019 Expenses	9,232.03	08/12/19	08/26/19			326,398.32
217-063019-2	08/10/19	June 2019 Expenses (old NTVB Invs)	16,215.26	08/12/19	08/26/19			342,613.58
217-0000637	08/31/19	CPU VIA Merch	(449.17)	09/04/19	09/16/19			342,164.41
217-0000638	08/31/19	CPU VIA Fees	(50.00)	09/04/19	09/16/19			342,114.41
217-0000639	08/31/19	Warranty	2,665.66	09/04/19	09/16/19			344,780.07
217-073119	09/19/19	July 2019 Expenses	14,934.53	09/19/19	10/04/19			359,714.60
217-0000649	09/30/19	Delivery merch	383.46	10/01/19	10/15/19			360,098.06
217-0000650	09/30/19	Delivery fees	170.00	10/01/19	10/15/19			360,268.06
217-0000651	09/30/19	CPU VIA Merch	0.00	10/01/19	10/15/19			360,268.06
217-0000652	09/30/19	CPU VIA Fees	(100.00)	10/01/19	10/15/19			360,168.06
217-0000653	09/30/19	Warranty	2,866.54	10/01/19	10/15/19			363,034.60
Promissory Note Balance			376,432.83					739,467.43

Art Van Furniture			
Franchising			
Wages billed to Franchise store - Coralville - Store # 217			
August 2019			
Employee name	Commissions	Spiffs	Total Labor \$
David Quinn	125.63		125.63
Lisa Maldonado	41.25		41.25
Earnest Engels		15.00	15.00
Thomas Salvatori		10.00	10.00
Total			191.88

FRANCHISE BILLING
ART VAN FURNITURE

SEPTEMBER	2019
STORE	217 CORAVILLE
INVOICE	217-93019

FRANCHISE		VENDOR		INVOICE DETAIL								
STORE #	STORE NAME	BILLING DEPT	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUBTOTAL	FREIGHT/ ROUNDIN	TAX	GRAND TOTAL
217	CORAVILLE	ART VAN	ELEMENTS INTERNATIONAL	DM0728246	9/30/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORAVILLE	ADVERTISING	GRAPHICS EAST	80000	8/23/19	FURE SLEEP HEADBOARD SIGNS GEF#79667	1	15.92	16.88	0.96		16.88
217	CORAVILLE	ADVERTISING	GRAPHICS EAST	80006	8/23/19	POSTERS-LABOR DAY LOWEST PRICES OF THE YEAR GEF#79677	2	11.48	22.96	0.69		22.97
217	CORAVILLE	ADVERTISING	GRAPHICS EAST	80044	8/26/19	MUNIBO-LABOR DAY 9/24 FRANCHISE WITH PEEL OFF STICKER (IHI GEF#79584,79515	13.977	187.96	198.08			198.08
217	CORAVILLE	ADVERTISING	GRAPHICS EAST	80134	8/28/19	0819 MBD POSTERS SEB#79587	2	11.48	14.76	0.69		14.76
217	CORAVILLE	ADVERTISING	GRAPHICS EAST	80159	8/30/19	DIRECT MAIL AV SIGNATURE CARD EVENT 9/10 GEF#79583	780	-	-			106.66
217	CORAVILLE	ADVERTISING	GRAPHICS EAST INC	80260	8/30/19	SEPTEMBER EVENT POSTERS-2 VERSIONS GEF#79583	8	9.98	79.84	0.60		79.84
217	CORAVILLE	ADVERTISING	GRAPHICS EAST INC	80497	9/18/19	POSTAGE-MUNIBO POSTCARD-BEAT THE CLOCK 9/28/19 GEF#80259	13.925	-	-			13.925
217	CORAVILLE	ART VAN	KUKA (HK) TRADE CO., LIMITED	DM0728241	9/30/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORAVILLE	ART VAN	KUKA (HK) TRADE CO., LIMITED	DM0728242	9/30/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORAVILLE	ADVERTISING	MIA GRAPHICS NETWORK	17076	8/22/19	STACK OUT SIGNS-OCCASIONAL TABLES 2 VERSIONS 55 EACH	28	1.40	2.10			2.10
217	CORAVILLE	ADVERTISING	NTVB MEDIA	28943	8/26/19	ART VAN ISSUE DATE 8/23/19 LABOR DAY 4PG TAB	50	-	-			0.87
217	CORAVILLE	ADVERTISING	NTVB MEDIA	29001	8/31/19	ART VAN ISSUE DATE 9/1/19 LABOR DAY 12 PG TABLOID	35.356	-	-			35.356
217	CORAVILLE	ADVERTISING	NTVB MEDIA	29002	8/31/19	ART VAN ISSUE DATE 8/30/19 LABOR DAY 4PG TAB	75.779	-	-			75.779
217	CORAVILLE	ART VAN	TEMPIUS TECHNOLOGIES, INC	91940581	9/1/19	COMPLIANCE FEE FOR CC CHP-READER	1	29.00	29.00			29.00
217	CORAVILLE	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (P/N#T 9 OF 12)	1	3.192.92	3.192.92			3.192.92
217	CORAVILLE	ART VAN	ELITE REWARDS	093019	9/30/19	ELITE REWARDS FOR SEPTEMBER 2019	1	1,375.00	1,375.00			1,375.00
217	CORAVILLE	ART VAN	ART VAN	093019	9/30/19	WAGES BILLED - See attached detail	1	334.07	334.07			334.07
217	CORAVILLE	ART VAN	A AMERICA	DM0728245	9/12/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORAVILLE	ART VAN	WHALEN LIMITED	DM0728358	9/13/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORAVILLE	ART VAN	FUSION FURNITURE INC	DM0728360	9/13/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORAVILLE	ART VAN	LA-Z-BOY CHAIR COMPANY	DM0728576	9/16/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)
217	CORAVILLE	ART VAN	MANWA INC	DM0729583	9/19/19	VENDOR CREDIT	1	(30.00)	(30.00)			(30.00)

GRAND TOTAL **217** **\$ 14,443.88**

Franchise Elite rewards
September 30, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
217-0071902	20190901	PROMO50HDTV	250.01	225.00	217
217-0071921	20190901	SAMSUNG-TABLET	150.00	150.00	217
217-0071925	20190901	PROMO50HDTV	250.01	225.00	217
217-0071926	20190901	PROMO50HDTV	250.01	225.00	217
217-0071937	20190902	SAMSUNG-TABLET	150.00	150.00	217
217-0071999	20190918	SAMSUNG-TABLET	150.00	150.00	217
217-0072000	20190904	SAMSUNG-TABLET	150.00	150.00	217
217-0072307	20190921	AIRFRYER	50.01	50.00	217
217-0072319	20190922	AIRFRYER	50.01	50.00	217
				1,375.00	

Art Van Furniture			
Franchising			
Wages billed to Franchise store - Coralville - Store # 217			
September 2019			
Employee name	Commissions	Spiffs	Total Labor \$
Ryan Steig	20.78		20.78
Iomed German	20.78		20.78
Laurie Kunst	40.72		40.72
Earnest Engels	48.15		48.15
		10.80	10.80
Jaspal Singh	178.84		178.84
		14.00	14.00
Total			334.07

FRANCHISE EXPENSE BILLING ART VAN FURNITURE

OCTOBER		2019	
STORE	217	CORALVILLE	
INVOICE	2117-103119		

GRAND TOTAL 217 \$ 6,203.32

Franchise Elite rewards

October 31, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
217-0072382	20191001	AIRFRYER	50.01	50.00	217
217-0072609	20191009	PROMO50HDTV	250.01	225.00	217
217-0072620	20191010	APPLEAIRPODS	170.00	170.00	217
217-0072666	20191013	PROMO50HDTV	250.01	225.00	217
				670.00	

FRANCHISE BILLING FORM
ART VAN FURNITURE

NOVEMBER		2019	
STORE	217	CORALVILLE	
INVOICE	217-113019		

INVOICE DATE: 1/16/2020
DUE DATE: 1/31/2020

STORE #	STORE NAME	BILLING SEFT	NAME	ADDRESS	DATE	DESCRIPTION		Q.	PRICE	SUBTOTAL	FREIGHT	ROUNDING	NET TOTAL
						ITEM	QUANTITY						
217	CORALVILLE	ART VAN	ART VAN	113019	11/30/19	WAGES BILLED - (see attached detail)		1	1,749.16	1,749.16			1,749.16
217	CORALVILLE	IT	ART VAN MOBILITY.	8723690008410252019	11/1/19	TELECOM SERVICES		1	13.55	13.55			13.55
217	CORALVILLE	ART VAN	DAMAGE & REPAIR CREDITS	113019	11/30/19	DAMAGE & REPAIR CREDITS		1	(725.00)	(725.00)			(725.00)
217	CORALVILLE	ART VAN	ELITE REWARDS	113019	11/30/19	ELITE REWARDS FOR NOVEMBER 2019		1	2,571.00	2,571.00			2,571.00
217	CORALVILLE	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-FEB 2018 (PYMT 11 OF 12)		1	3,152.92	3,152.92			3,152.92
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81016	10/15/19	ANNIVERSARY SALE POSTERS 18X24 GEB80753		6	7.81	5.54	0.47		13.82
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81017	10/16/19	DIRECT MAIL/ SIGNATURE CARD EVENT 10/7/23/19 GEB80555 PRINT		1,102	-	-			147.63
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81168	10/25/19	NOVEMBER 2019 EVENT POSTERS- VERSIONS GEB81026		8	13.77	10.98	0.83		14.60
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81381	11/7/19	NOVEMBER 2019 EVENT POSTERS-2 -1 VERSIONS GEB81200		9	10.53	9.48	0.63		11.16
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81578	11/14/19	NOVEMBER 2019 EVENT POSTERS-2		1	235.14	235.14			235.14
217	CORALVILLE	ADVERTISING	GRAPHICS EAST	81615	11/22/19	POSTAGE/MUJMO POSTCARD-ONE BIG HOLIDAY SALE 12/7 GEB81519		15,370	-	-			3,020.06
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29116	10/31/19	ART VAN ISSUE DATE 10/11/19 COLUMBUS DAY		50	0.67	0.16			1.03
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29117	10/31/19	ART VAN ISSUE DATE 10/13/19 COLUMBUS DAY 12/PAGE TABLOID		35,336	1,655.30	118.19			1,773.49
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29205	11/18/19	ART VAN ISSUE DATE 11/1/19 BLACK SATURDAY 8PG TAB		50	-	-			1.85
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29206	11/18/19	ART VAN ISSUE DATE 11/8/19 VETERANS DAY 4 PAGE FULL		31,682	-	-			1,412.81
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29207	11/18/19	ART VAN ISSURED DATE 11/10/19 VETERANS DAY (PURSES/EP) 4PG TAB		50	-	-			0.96
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29208	10/31/19	ART VAN ISSUE DATE 11/28/19 BLACK FRIDAY 8PG DOUBLE GATE		31,682	-	-			2,041.62
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29210	11/18/19	ART VAN ISSUE DATE: 11/15/19 BLACK SATURDAY RELOADED 8 PG TAB		50	-	-			1.97
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29211	11/18/19	ART VAN ISSUE DATE: 11/2/19 BLACK FRIDAY MATTRESS-ONLY 4PG FULL		50	-	-			1.70
217	CORALVILLE	ADVERTISING	NTVB MEDIA	29205R	11/18/19	ART VAN ISSUE DATE 11/10/19 VETERANS DAY (FURNITURE ONLY)		50	-	-			1.71
217	CORALVILLE	ADVERTISING	SCREEN WORKS	69065	10/30/19	VETERANS DAY VERTICAL WINDOW BANNERS 30X50		2	22.80	45.60	2.74		48.34
217	CORALVILLE	ADVERTISING	SCREEN WORKS	69125	11/13/19	BLACK FRIDAY SALE VERTICAL WINDOW BANNERS 30X50		2	45.60	45.60	2.74		48.34
217	CORALVILLE	ART VAN	TEMPUS TECHNOLOGIES, INC	101941604	10/11/19	COMPLIANCE FEE FOR CC CHIP READER - SEPT 2019		1	29.00	29.00			29.00
217	CORALVILLE	ART VAN	TEMPUS TECHNOLOGIES, INC	111342941	10/11/19	COMPLIANCE FEE FOR CC CHIP READER - OCT 2019		1	29.00	29.00			29.00
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	149535	10/23/19	ART VAN-FSS SEPTEMBER 2019 POSTAGE/MAILING		5	-	-			4.00
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	149536	10/23/19	ART VAN-LYR EXTENDED WARRANTY MAILING SEPT/EMBER		3	-	-			31.00

15,670.85

Art Van Furniture			
Franchising			
Wages billed to Franchise store - Coralville - Store # 217			
November 2019			
Employee name	Reg	OT	Total Labor \$
Almarosa Rios	860.00		860.00
		226.07	226.07
Eric Bauer	663.09		663.09
Total			1,749.16

Run Date : 10/2019
 Run Time : 11:33:04
 Store . . : 217 CORALVILLE FR
 Page . . : 00001
 Vendor/Model : Debit Memo# Service# Road Service Delivery Prp Damage Reprs

LZB SO-49P-T24-EL153758 808-1822152-001 75.00 .00 .00
 TOVFU SO-TOV-T4110-DS-PWG 808-1822154-001 75.00 .00 .00
 MENG MNY2007-6P 808-1822361-001 125.00 .00 .00
 MENG MNY2007-6P 808-1823366-001 125.00 .00 .00
 MENG MNY2007-9P 808-1823666-002 125.00 .00 .00
 FLEX 1681-64PH-CHOCOLATE 808-1823671-001 75.00 .00 .00
 FUSIN 9728-AV-II 808-1824541-001 125.00 .00 .00

Total . . : 725.00 .00 .00 725.00

961229/ACCI
 MAN898R/NewSYS

ART VA
 NATURE
 Franchise Service Credits

11/01/2019 to 11/30/2019

RC_SRV_CD

Franchise Elite rewards
November 30, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
217-0073003	20191103	KITCHENAID-MIXER	200.00	200.00	217
217-0073104	20191109	WIRELESSBEATS	150.00	132.00	217
217-0073113	20191110	WIRELESSBEATS	150.00	132.00	217
217-0073121	20191110	50IN-TV	250.00	250.00	217
217-0073140	20191111	50IN-TV	250.00	250.00	217
217-0073158	20191112	50IN-TV	250.00	250.00	217
217-0073201	20191116	SOUND-BAR	150.00	150.00	217
217-0073253	20191119	SOUND-BAR	150.00	150.00	217
217-0073330	20191123	SYG-100-M-BIKE	75.00	75.00	217
217-0073371	20191129	50IN-TV	250.00	250.00	217
217-0073400	20191127	50IN-TV	250.00	250.00	217
217-0073428	20191128	AIRFRYER	50.01	50.00	217
217-0073432	20191129	AIRFRYER	50.01	50.00	217
217-0073442	20191129	50IN-TV	250.00	250.00	217
217-0073457	20191129	WIRELESSBEATS	150.00	132.00	217
				2,571.00	

DECEMBER	2019
STORE	217
INVOICE	217-123119
FRANCHISE	
STORE #	
STORE NAME	
BILLING DEPT	
NAME	
INVOICE #	
DATE	
DESCRIPTION	
Q	
PRICE	
SUB TOTAL	
FREIGHT/ ROUNDING	
TAX	
GRAND TOTAL	

STORE #	STORE NAME	BILLING DEPT	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUB TOTAL	FREIGHT/ ROUNDING	TAX	GRAND TOTAL
217	CORALVILLE	IT	ATT MOBILITY	287236900811252019	12/1/19	TELECOM SERVICES	1	13.50	13.50			13.50
217	CORALVILLE	ADVERTISING	FALL 2019 CATALOGS	123119	12/31/19	FALL 2019 CATALOG MASS MAILING	1	2,438.80	2,438.80			2,438.80
217	CORALVILLE	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 PYMT. 12 OF 12	1	3,192.88	3,192.88			3,192.88
217	CORALVILLE	ART VAN	ELITE VAN	123119	12/31/19	ELITE REWARDS FOR DECEMBER 2019	1	1,620.00	1,620.00			1,620.00
217	CORALVILLE	ART VAN	MULTIPLE VENDOR DNS	123119	12/31/19	VENDOR CREDITS (SEE ATTACHED)	1	(120.00)	(120.00)			(120.00)
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81550	11/20/19	BLACK FRIDAY FEES FEELY BEING IN BOX POSTERS SEE#1457	1	0.44	0.44			0.44
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81561	11/19/19	2019 TOTS POSTERS SEE#1414	2	7.29	14.58			14.58
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81582	11/19/19	DECEMBER 2019 EVENT POSTERS 12/14 WINTER HOLIDAY SALE 12/12 BLACK FRIDAY	8	9.09	72.72			72.72
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81583	11/19/19	BLACK FRIDAY GIFT CARDS SEE#1405	200	7.36	1,472.00			1,472.00
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81708	11/27/19	MUNIBO POSTCARD-ONE BIG HOLIDAY SALE 12/17 FRANCHISE/INSTORE	15,370	1,497.92	22,468.88			22,468.88
217	CORALVILLE	ADVERTISING	GRAPHIC EAST	81963	12/17/19	DECEMBER 2019 MUNIBO POSTCARDS ROUND 22,22 EDITIONS SEE#1954	8	9.36	74.88			74.88
217	CORALVILLE	ADVERTISING	NTVB MEDIA, INC	29227	11/27/19	ART VAN ISSUE DATE: 11/22/19 BLACK FRIDAY PREVIEW	76,311	-	-			-
217	CORALVILLE	ADVERTISING	NTVB MEDIA, INC	29344	12/1/19	ART VAN ISSUE DATE: 12/29/19 MATTRESS ONLY 40G TAB	36,335	-	-			-
217	CORALVILLE	IT	PCM	900186553	11/15/19	REPLACEMENT OF OUTDATED COMPUTERS	1	348.31	348.31			348.31
217	CORALVILLE	ART VAN	TEMPS TECHNOLOGIES, INC	121843276	12/1/19	COMPLIANCE FEE FOR CCC CHI READER	1	29.00	29.00			29.00
217	CORALVILLE	ADVERTISING	WOLVERINE SOLUTIONS GROUP	149540	10/28/19	ART VAN TSG OCTOBER 2019 POSTAGE/PROCESSING/DPO	10	6.00	60.00			60.00

GRAND TOTAL **217** \$ **13,039.93**

FRANCHISE BILLING FORM

ART VAN FURNITURE

INVOICE DATE: **3/6/2020**
DUE DATE: **3/23/2020**

Franchise Elite rewards

December 31, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
217-0072344	20191202	50IN-TV	250.00	250.00	217
217-0073476	20191209	50IN-TV	250.00	250.00	217
217-0073507	20191201	50INCH-TV	150.00	250.00	217
217-0073536	20191206	50IN-TV	250.00	250.00	217
217-0073584	20191206	50IN-TV	250.00	250.00	217
217-0073727	20191215	KITCHENAID-MIXER	200.00	200.00	217
217-0073920	20191231	PROMOGC200	200.00	170.00	217
				1,620.00	

PRINT DATE : 12/03/2019
 PRINT TIME : 8:39:28
 DEBIT MEMO# : 740753
 REQ. STORE# :
 VENDOR : UNIFU UNITED FURNITURE INDUSTRIES
 REASON :
 = = = = =

ART VAN F^{TR}URE INC.
 DEB MEMO
 WAREHOUSE: 10 WAREHOUSE AVF
 ENTRY: 12/03/2019 8:39:27 SRV808KK1
 CLOSE: 12/03/2019 8:39:27 SRV808KK1
 = = = = =

LINE#	VENDOR/MODEL	DEBIT	MEMO	GENERATED	SHIPPED	UNIT COST	EXTENDED COST
		0	0	0	0	.00	30.00

Reason :
 ACK#/Product ID:
 Customer Name :
 Replacement Mdl :
 Problem Description
 = = = = =

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS . \$30.00
 810-1268237-001 HARLOW 1657-L-LINEN LOVSEAT
 REFER TO DM# 738599
 DEDUCT \$30.00
 PLEASE REIMBURSE FRANCHISE STORE 217 A \$30.00 HANDLING FEE .
 = = = = =

TOTAL COST: 30.00

** END OF LISTING **

Service # : 000-000000-000
 Delivery Date:
 Sell at . . : 0% off
 Vend Agree: Yes

PRINT DATE : 12/05/2019
 PRINT TIME : 9:03:07
 DEBIT MEMO# : 741176
 REQ. STORE# :
 VENDOR : GATHC WORLD SOURCE LP
 REASON : . . .

ART VAN FUTURE INC.
 DEE MEMO

PAGE NUMBER : 1
 WAREHOUSE : 10 WAREHOUSE AVF

ENTRY: 12/05/2019 9:03:04 SRV808KK1
 CLOSE: 12/05/2019 9:03:04 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT	MEMO	GENERATED	SHIPPED	UNIT COST	EXTENDED COST
				QUANTITY	QUANTITY		
1		0	0	0	0	.00	30.00

Reason :
 ACK#/Product ID:
 Customer Name :
 Replacement Mdl:
 Problem Description

IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS . \$30.00
 810-1252310-001 CHESLSEA-ET SQUARE END TABLE
 REFER TO DM# 729790
 DEDUCT \$30.00
 PLEASE REIMBURSE FRANCHISE STORE 217 A \$30.00 HANDLING FEE.

TOTAL COST:

30.00

** END OF LISTING **

PAGE NUMBER : 1
 PRINT DATE : 12/09/2019
 PRINT TIME : 14:38:19
 DEBIT MEMO# : 741673
 REQ. STORE# :
 VENDOR . . . : AIFTG AIF TRADING GROUP
 REASON . . . :
 = = = = =

ART VAN FURNITURE INC.
 DEBIT MEMO
 = = = = =

WAREHOUSE: 10 WAREHOUSE AVL
 ENTRY: 12/09/2019 14:38:18 SRV808KK1
 CLOSE: 12/09/2019 14:38:18 SRV808KK1
 = = = = =

LINE#	VENDOR/MODEL	DEBIT	MEMO	GENERATED	SHIPPED	UNIT COST	EXTENDED COST
				QUANTITY	QUANTITY		
1		0		0	0	.00	30.00

Reason :
 ACK#/Product ID:
 Customer Name :
 Replacement Mdl:
 Problem Description

IN SHOP FEE TO HANDLE DEFECTIVE ITEMS \$30.00
 810-1250093-001 VENUS - II-BLACK CHAISE
 INVOICE# 217-0071862 SKU/SERIAL# 350030093-000340
 DEDUCT \$30.00
 PLEASE REIMBURSE FRANCHISE STORE 217 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00

** END OF LISTING **